

Message Text

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20

ACTION DHA-02

INFO OCT-01 IO-13 ISO-00 ORM-02 OMB-01 TRSE-00 ABF-01

EUR-12 NEA-10 VO-03 SCA-01 CIAE-00 FBIE-00 INSE-00

NSAE-00 /046 W

----- 053851

R 080936Z JUL 76

FM USMISSION GENEVA

TO SECSTATE WASHDC 1016

UNCLAS GENEVA 5370

E.O. 11652: N/A

TAGS: SREF

SUBJECT: BAGGAGE LOANS FROM ICEM LOAN FUND ACCOUNT NO. 4 TO JAI

REF: STATE 156894

1. MISSION INFORMED ICEM OF SUBJECT ARRANGEMENTS AND RECEIVED MIXED REACTION TO PROPOSAL.

2. ICEM HAS NO OBJECTION TO THIS PROCEDURE BUT POINTS OUT THE FOLLOWING FINANCIAL PROBLEM:

(A) LOAN FUND ACCOUNT NO. 4 STARTED ON JANUARY 1, 1976 WITH \$1 MILLION.

(B) UIA TRANSPORTATION COSTS JAN 1 - JUNE 30 AMOUNTED TO \$620,000 LEAVING \$380,000 IN ACCOUNT.

(C) JAFI REFUND PAYMENT EXPECTED SOON IS \$380,000 FOR TOTAL IN FUND OF \$760,000.

(D) ICEM CALCULATES THAT RETROACTIVE TO JAN. 1, BAGGAGE LOANS TO BE CLAIMED BY UIA AMOUNT TO \$520,000 LEAVING IN THE FUND A TOTAL OF \$240,000 AS OF JUNE 30, 1976.

(E) EXPECTED EXPENDITURES FOR SECOND HALF OF CY76 ARE \$1,14 MILLION (SAME AS FIRST HALF).

3. ACCORDING TO ICEM CALCULATION IN PARA 2 ABOVE, LOAN FUND NO. 4 WOULD BE OVERDRAWN BY \$900,000 BY END OF CY76.

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4. WILL DEPT. PLEASE ADVISE HOW TO PROCEED. ABRAMS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ALLOTMENT, POLICIES, REFUGEES, LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976GENEVA05370
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760263-0354
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Legacy Key: link1976/newtext/t19760780/aaaacsmy.tel
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Previous Handling Restrictions: n/a
Reference: 76 STATE 156894
Review Action: RELEASED, APPROVED
Review Authority: schwenja
Review Comment: n/a
Review Content Flags:
Review Date: 11 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 MAY 2004 by ThomasVJ>; APPROVED <11 AUG 2004 by schwenja>
Review Markings:

Margaret P. Grafeld
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04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
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TAGS: SREF, US, ICEM
To: STATE
Type: TE
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